

2023 and 2022 -- OCAS -- Revenue Comparison Report

11 - General Fund	2022	2023	Difference	Percent Change
1000 District Sources	622,741.96	795,724.39	172,982.43	27.78%
2000 Intermediate Sources	148,722.43	151,763.04	3,040.61	2.04%
3100 State Dedicated	526,917.27	549,261.90	22,344.63	4.24%
3200 State Aids	3,652,976.70	3,766,886.56	113,909.86	3.12%
3300-3900 State Appropriate	109,485.73	96,564.17	-12,921.56	-11.80%
4000 Federal	2,661,513.82	2,481,889.19	-179,624.63	-6.75%
<b>Totals New Revenue:</b>	<b>7,722,357.91</b>	<b>7,842,089.25</b>	<b>119,731.34</b>	<b>1.55%</b>

6000 Balance Sheets	392,384.19	221,584.76	-170,799.43	-43.53%
<b>Totals Non-Revenues:</b>	<b>8,114,742.10</b>	<b>8,063,674.01</b>	<b>-51,068.09</b>	<b>-43.53%</b>

5000 Non-Revenue	1,494.76	27,759.77	26,265.01	1,757.14%
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12 - CO-OP Fund	2022	2023	Difference	Percent Change
1000 District Sources	2,587.55	0.00	-2,587.55	-100.00%
2000 Intermediate Sources	0.00	0.00	0.00	0.00 %
3100 State Dedicated	0.00	0.00	0.00	0.00 %
3200 State Aids	10,971.50	20,623.05	9,651.55	87.97%
3300-3900 State Appropriate	62,466.73	81,738.05	19,271.32	30.85%
4000 Federal	91,238.83	87,167.32	-4,071.51	-4.46%
<b>Totals New Revenue:</b>	<b>167,264.61</b>	<b>189,528.42</b>	<b>22,263.81</b>	<b>13.31%</b>

6000 Balance Sheets	21,265.90	40,286.62	19,020.72	89.44%
<b>Totals Non-Revenues:</b>	<b>188,530.51</b>	<b>229,815.04</b>	<b>41,284.53</b>	<b>89.44%</b>

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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21 Building Fund	2022	2023	Difference	Percent Change
1000 District Sources	87,584.96	199,333.00	111,748.04	127.59%
2000 Intermediate Sources	0.00	0.00	0.00	0.00 %
3100 State Dedicated	0.00	0.00	0.00	0.00 %
3200 State Aids	0.00	0.00	0.00	0.00 %
3300-3900 State Appropriate	102,903.41	137,716.59	34,813.18	33.83%
4000 Federal	0.00	0.00	0.00	0.00 %
<b>Totals New Revenue:</b>	<b>190,488.37</b>	<b>337,049.59</b>	<b>146,561.22</b>	<b>76.94%</b>

6000 Balance Sheets	868,178.44	654,340.45	-213,837.99	-24.63%
<b>Totals Non-Revenues:</b>	<b>1,058,666.81</b>	<b>991,390.04</b>	<b>-67,276.77</b>	<b>-24.63%</b>

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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22 Child Nutrition Program Fund	2022	2023	Difference	Percent Change
1000 District Sources	5,648.30	4,523.89	-1,124.41	-19.91%
2000 Intermediate Sources	0.00	0.00	0.00	0.00 %
3100 State Dedicated	0.00	0.00	0.00	0.00 %
3200 State Aids	14,781.60	8,110.04	-6,671.56	-45.13%
3300-3900 State Appropriate	3,028.50	2,639.40	-389.10	-12.85%
4000 Federal	627,988.85	651,519.08	23,530.23	3.75%
<b>Totals New Revenue:</b>	<b>651,447.25</b>	<b>666,792.41</b>	<b>15,345.16</b>	<b>2.36%</b>

6000 Balance Sheets	122,925.01	314,859.59	191,934.58	156.14%
<b>Totals Non-Revenues:</b>	<b>774,372.26</b>	<b>981,652.00</b>	<b>207,279.74</b>	<b>156.14%</b>

5000 Non-Revenue	51.00	0.00	-51.00	-100.00%
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<b>30 - 39 Capital Project Funds</b>	<b>2022</b>	<b>2023</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	0.00	0.00	0.00	0.00 %
2000 Intermediate Sources	0.00	0.00	0.00	0.00 %
3100 State Dedicated	0.00	0.00	0.00	0.00 %
3200 State Aids	0.00	0.00	0.00	0.00 %
3300-3900 State Appropriate	0.00	0.00	0.00	0.00 %
4000 Federal	0.00	0.00	0.00	0.00 %
<b>Totals New Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#Error</b>

6000 Balance Sheets	501,242.59	552,552.61	51,310.02	10.24%
<b>Totals Non-Revenues:</b>	<b>501,242.59</b>	<b>552,552.61</b>	<b>51,310.02</b>	<b>10.24%</b>
5000 Non-Revenue	400,000.00	7,500.00	-392,500.00	-98.13%

<b>41 Sinking Fund</b>	<b>2022</b>	<b>2023</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	406,102.89	486,784.59	80,681.70	19.87%
2000 Intermediate Sources	0.00	0.00	0.00	0.00 %
3100 State Dedicated	0.00	0.00	0.00	0.00 %
3200 State Aids	0.00	0.00	0.00	0.00 %
3300-3900 State Appropriate	0.00	0.00	0.00	0.00 %
4000 Federal	0.00	0.00	0.00	0.00 %
<b>Totals New Revenue:</b>	<b>406,102.89</b>	<b>486,784.59</b>	<b>80,681.70</b>	<b>19.87%</b>

6000 Balance Sheets	153,428.22	334,627.36	181,199.14	118.10%
<b>Totals Non-Revenues:</b>	<b>559,531.11</b>	<b>821,411.95</b>	<b>261,880.84</b>	<b>118.10%</b>
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

<b>60 School Activity Fund</b>	<b>2022</b>	<b>2023</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	138,837.51	134,488.80	-4,348.71	-3.13%
2000 Intermediate Sources	0.00	0.00	0.00	0.00 %
3100 State Dedicated	0.00	0.00	0.00	0.00 %
3200 State Aids	0.00	0.00	0.00	0.00 %
3300-3900 State Appropriate	0.00	0.00	0.00	0.00 %
4000 Federal	0.00	0.00	0.00	0.00 %
<b>Totals New Revenue:</b>	<b>138,837.51</b>	<b>134,488.80</b>	<b>-4,348.71</b>	<b>-3.13%</b>

6000 Balance Sheets	123,108.81	137,508.86	14,400.05	11.70%
<b>Totals Non-Revenues:</b>	<b>261,946.32</b>	<b>271,997.66</b>	<b>10,051.34</b>	<b>11.70%</b>
5000 Non-Revenue	31,800.00	20,800.00	-11,000.00	-34.59%

<b>80 Trust Funds</b>	<b>2022</b>	<b>2023</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	33,310.32	22,750.00	-10,560.32	-31.70%
2000 Intermediate Sources	0.00	0.00	0.00	0.00 %
3100 State Dedicated	0.00	0.00	0.00	0.00 %
3200 State Aids	0.00	0.00	0.00	0.00 %
3300-3900 State Appropriate	0.00	0.00	0.00	0.00 %
4000 Federal	0.00	0.00	0.00	0.00 %
<b>Totals New Revenue:</b>	<b>33,310.32</b>	<b>22,750.00</b>	<b>-10,560.32</b>	<b>-31.70%</b>

6000 Balance Sheets	20,362.58	23,822.90	3,460.32	16.99%
<b>Totals Non-Revenues:</b>	<b>53,672.90</b>	<b>46,572.90</b>	<b>-7,100.00</b>	<b>16.99%</b>
5000 Non-Revenue	0.00	0.00	0.00	0.00 %

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<b>Total All Funds</b>	<b>2022</b>	<b>2023</b>	<b>Difference</b>	<b>Percent Change</b>
1000 District Sources	1,296,813.49	1,643,604.67	346,791.18	26.74%
2000 Intermediate Sources	148,722.43	151,763.04	3,040.61	2.04%
3100 State Dedicated	526,917.27	549,261.90	22,344.63	4.24%
3200 State Aids	3,678,729.80	3,795,619.65	116,889.85	3.18%
3300-3900 State Appropriate	277,884.37	318,658.21	40,773.84	14.67%
4000 Federal	3,380,741.50	3,220,575.59	-160,165.91	-4.74%
<b>Totals New Revenue:</b>	<b>9,309,808.86</b>	<b>9,679,483.06</b>	<b>369,674.20</b>	<b>3.97%</b>
6000 Balance Sheets	2,202,895.74	2,279,583.15	76,687.41	3.48%
<b>Totals Non-Revenues:</b>	<b>11,512,704.60</b>	<b>11,959,066.21</b>	<b>446,361.61</b>	<b>3.48%</b>
5000 Non-Revenue	433,345.76	56,059.77	-377,285.99	-87.06%